Webster County Health Unit

Interest \$7,380 0.88% 1.00% 0.76%	COUNTY	Revenue Source	Webster	Percent of	Population	Statewide
Taxes	Fiscal Year		2005			
Taxes	Paginning Palange		\$122,000	1 otai	Average Percentage	Percentage
Taxes S356,905 42,43% 30,34% 44,43% 10 10 10 10 10 10 10 1			\$155,777			
Vital Records	Taxes		\$356,905	42.43%	30.34%	44.43%
Donations	Interest			0.88%	1.00%	0.76%
Fees			\$27,384	3.26%	3.83%	3.59%
Diliber Sade Society						0.48%
Total Local Revenues						
DHSS Revenues						
Core Public Health		es	\$502,451	59.74%	43.79%	56.39%
Immunizations/Vaccine		State	\$65.803	7 82%	7.42%	4 17%
Immunizations/Vaccine Federal 0.00% 0.42% 0.29% MCCH Federal \$28,586 3.40% 2.84% 0.29% MCCH Federal \$127,816 15.20% 0.52% 0.30% WIC Administration Federal \$127,816 15.20% 0.05% 0.52% 0.20% 0.12% Child Care Inspections Federal \$2,280 0.27% 0.26% 0.18% Child Care Inspections Federal \$2,280 0.27% 0.26% 0.18% Child Care Inspections Federal \$2,280 0.27% 0.26% 0.18% Child Care Nurse Consultant Federal \$2,280 0.27% 0.26% 0.12% Child Care Nurse Consultant Federal \$0.00% 0.14% 3.044% 3.044% 3.044% 3.044% 3.044% 3.044% 3.045% 0.15% 0.00% 0.15% 0.25% 0.26% 0.12% 0.10% 0.10% 0.00% 0.06% 0.37% 0.25% 0.26% 0.12% 0.00% 0.00% 0.06% 0.37% 0.25% 0.26% 0.12% 0.00% 0.00% 0.00% 0.37% 0.25% 0.26% 0.25% 0.26% 0.25% 0.26% 0.26% 0.25% 0.26% 0.			\$05,005			
MCH		.,				
School Health State 0.00% 0.52% 0.30% 0.52% 4.92% Child Care Inspections Federal \$127,816 55.20% 0.27% 0.26% 0.18% Child Care Inspections Federal \$2,280 0.27% 0.26% 0.18% Child Care Nurse Consultant Federal \$2,000 0.25% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.12% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.00% 0.03% 0.03% 0.25% 0.00%	MCH		\$28,586			
Child Care Inspections	School Health	State	,	0.00%		0.30%
Child Care Nurse Consultant		Federal	\$127,816			4.92%
AIDS Funding Federal	Child Care Inspections	Federal	\$2,280	0.27%	0.26%	0.18%
CERT	Child Care Nurse Consultant	Federal	\$2,100			0.12%
BCCCP/Show Me Healthy Women Federal \$14,927 1.77% 0.83% 0.36% Chronic Disease Prevention Federal 0.00% 0.73% 0.25% 0.25% 0.10% 0.00% 0.08% 0.10% 0.1	AIDS Funding					3.04%
Chronic Disease Prevention Federal 0.00% 0.73% 0.25%	CERT					2.91%
Worksite Inventory Federal 0.00% 0.08% 0.10% Other DHSS State \$638 0.08% 1.67% 0.52% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal \$191,759 22.80% 21.89% 16.34% Total DHSS Other \$0 0.00% 0.00% 5.00% Total DHSS Combined Revenues \$258,200 30.70% 31.49% 21.33% Other Revenues Wedicaid/MC+ (Non-Home Health) \$38,451 4.57% 3.96% 2.98% Medicare - (Non-Home Health) \$38,451 4.57% 3.96% 2.98% Medicare - (Non-Home Health) \$0.00% 1.61% 0.76% Beamily Planning Title X \$0.00% 0.26% 0.30% Other MO Departments \$5,834 0.69% 0.34% 0.48% Insurance Billing \$0.00% 2.05% 3.36% 3.99% 7.99% Home Health (all pymt. sources) \$0.00% 2.05% 3.36% 3.94 7.99%<			\$14,927			0.36%
Other DHSS State \$638 0.08% 1.67% 0.52% Other DHSS Federal \$12,551 1.49% 2.11% 2.35% Other DHSS Other Sources 0.00% 0.00% 2.00% 2.189% 16.34% Total DHSS Federal Total DHSS State Total DHSS Other \$66,441 7.90% 9.60% 5.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.0						
Other DHSS Federal Other Sources \$12,551 \$1.49% \$2.11% \$2.35% Other DHSS Other Sources \$191,759 \$2.80% \$21.89% \$16,34% Total DHSS State Total DHSS Other \$66,441 7.90% 9.60% 5.00% Other Revenues \$258,200 30.70% 31.49% \$21.33% Other Revenues \$258,200 30.70% 31.49% \$21.33% Mediciard (MC+ (Non-Home Health) \$38,451 4.57% 3.96% 2.98% Mediciare - (Non-Home Health) \$0.00% 0.00% 1.61% 0.76% Family Planning Title X \$0.00% 0.26% 0.30% Other MO Departments \$5,834 0.69% 0.34% 0.48% Insurance Billing \$0.00% 0.26% 0.30% Other Mone Departments \$36,168 4.30% 3.99% 7.99% Home Health (all pymt. sources) \$0.00% 10.29% 4.34% Insurance Billing \$0.00% 2.21% 1.99% Total (attach detail) \$0.00%			0.400			
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$191,759 22.80% 21.89% 16.34% Total DHSS Other \$66,441 7.99% 9.60% 5.00% Other Revenues Other Revenues Medicaid/MC+ (Non-Home Health) \$38,451 4.57% 3.96% 2.98% Medicare - (Non-Home Health) \$0.00% 1.61% 0.76% Family Planning Title X 0.00% 0.26% 0.30% Other MO Departments \$5,834 0.69% 0.34% 0.48% Insurance Billing 0.00% 0.01% 0.08% Other Public Health Revenue \$36,168 4.30% 3.99% 7.99% Home Maker (all pymt. sources) 0.00% 0.29% 4.34% Home Maker (all pymt. sources) 0.00% 2.05% 3.36% Other Non-Public Health Revenue \$80,453 9.57% 24.73% 22.28% Total Other Revenue \$80,453 9.57% 24.73% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Total DHSS Federal Total DHSS State Total DHSS State Se6,441 7.90% 9.60% 5.00% 5.00% Total DHSS Other \$0 0.00% 0			\$12,551			
Total DHSS Other			\$101.750			
Total DHSS Other						
Total DHSS Combined Revenues						
Medicaid/MC+ (Non-Home Health)						
Medicaid/MC+ (Non-Home Health) \$38,451 4.57% 3.96% 2.98% Medicare - (Non-Home Health) 0.00% 1.61% 0.76% Family Planning Title X 0.00% 0.26% 0.30% Other MO Departments \$5,834 0.69% 0.34% 0.48% Insurance Billing 0.00% 0.01% 0.08% Other Public Health Revenue 0.00% 10.29% 4.34% Home Health (all pymt. sources) 0.00% 10.29% 4.34% Home Health (all pymt. sources) 0.00% 2.05% 3.56% Other Non-Public Health Revenue 50.00% 2.21% 1.99% Total Cutach detail) 0.00% 2.21% 1.99% Total Revenue All Sources \$80,453 9.57% 24.73% 22.28% Total Revenue All Sources \$841,104 100.00% 100.00% 100.00% Expenditures \$459,642 57.88% 55.49% 49.92% Fringe Benefits \$107,551 13.54% 13.10% 13.65% Supplies/Equipment <td< td=""><td></td><td></td><td>Ψ230,200</td><td>30.7070</td><td>31.47/0</td><td>21.5570</td></td<>			Ψ230,200	30.7070	31.47/0	21.5570
Medicare - (Non-Home Health) 0.00% 1.61% 0.76% Family Planning Title X 0.00% 0.26% 0.30% Other MO Departments \$5,834 0.69% 0.34% 0.48% Insurance Billing 0.00% 0.01% 0.08% Other Public Health Revenue 0.00% 10.29% 4.34% Home Health (all pymt. sources) 0.00% 10.29% 4.34% Home Maker (all pymt. sources) 0.00% 2.05% 3.36% Other Non-Public Health Revenue 0.00% 2.21% 1.99% Total (attach detail) 0.00% 2.21% 1.99% Total (attach detail) 0.00% 2.21% 1.99% Total Revenue All Sources \$841,104 10.00% 100.00% 100.00% Expenditures \$459,642 57.88% 55.49% 49.29 Fringe Benefits \$107,551 13.54% 13.10% 13.65% Supplies/Equipment \$111,270 14.01% 10.11% 9.54% Contracted Services \$4,800 0.00%			\$38,451	4.57%	3.96%	2.98%
Other MO Departments \$5,834 0.69% 0.34% 0.48% Insurance Billing 0.00% 0.01% 0.00% Other Public Health Revenue 0.00% 0.00% 0.00% Total (attach detail) \$36,168 4.30% 3.99% 7.99% Home Health (all pymt. sources) 0.00% 0.00% 2.05% 3.36% Other Non-Public Health Revenue 0.00% 2.21% 1.99% Total Other Revenue \$80,453 9.57% 24.73% 22.28% Total Revenue All Sources \$841,104 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$459,642 57.88% 55.49% 49.92% Fringe Benefits \$107,551 13.54% 13.10% 13.65% Supplies/Equipment \$111,270 14.01% 10.11% 9.54% Contracted Services \$4,800 0.60% 3.93% 14.40% Utilities/Rent \$13,865 1.75% 1.98% 1.73% Election Costs 0.00%	Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Insurance Billing	Family Planning Title X			0.00%	0.26%	0.30%
Other Public Health Revenue Total (attach detail) \$36,168 4.30% 3.99% 7.99% 1.00% 10.29% 4.34% 1.00% 10.29% 4.34% 1.00% 10.00% 2.05% 3.36% 1.00% 10.00% 2.05% 3.36% 1.00	Other MO Departments		\$5,834			0.48%
Home Health (all pymt. sources)	Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.08%
Home Maker (all pymt. sources)	Total (attach detail)		\$36,168	4.30%	3.99%	7.99%
Other Non-Public Health Revenue Total (attach detail) 0.00% 2.21% 1.99% Total Other Revenue \$80,453 9.57% 24.73% 22.28% Total Revenue All Sources \$841,104 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$459,642 57.88% 55.49% 49.92% Fringe Benefits \$107,551 13.54% 13.10% 13.65% Supplies/Equipment \$111,270 14.01% 0.11% 9.54% Contracted Services \$4,800 0.60% 3.93% 14.32% Travel \$15,918 2.00% 2.30% 1.40% Utilities/Rent \$13,865 1.75% 1.98% 1.73% Capital Expenditures \$81,121 10.21% 7.98% 7.66% Other \$81,121 10.21% 7.98% 7.66% Total Expenditures \$794,167 100.00% 100.00% 100.00% Accrual Adjustment (+-) Ending Balance \$180,936 100.00%	Home Health (all pymt. sources)					4.34%
Total Other Revenue	Other Non-Public Health Revenue					
Total Revenue All Sources						
Expenditures	Total Other Revenu	ie	\$80,453	9.57%	24.73%	22.28%
Salaries/Wages \$459,642 57.88% 55.49% 49.92% Fringe Benefits \$107,551 13.54% 13.10% 13.65% Supplies/Equipment \$111,270 14.01% 10.11% 9.54% Contracted Services \$4,800 0.60% 3.93% 14.32% Travel \$15,918 2.00% 2.30% 1.40% Utilities/Rent \$13,865 1.75% 1.98% 1.73% Election Costs 0.00% 0.30% 0.06% Capital Expenditures 0.00% 4.80% 1.71% Other \$81,121 10.21% 7.98% 7.66% Accrual Adjustment (+ -) \$794,167 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$180,936 \$180,93	Total Revenue All Sources		\$841,104	100.00%	100.00%	100.00%
Fringe Benefits \$107,551 13.5% 13.10% 13.65% Supplies/Equipment \$111,270 14.01% 10.11% 9.54% Contracted Services \$4,800 0.60% 3.93% 14.32% Travel \$15,918 2.00% 2.30% 14.0% Utilities/Rent \$13,865 1.75% 1.98% 1.73% Election Costs 0.00% 0.00% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 1.73% 1.73% 1.73% 0.06%	Expenditures					
Supplies/Equipment \$111,270 14,01% 10,11% 9,54% Contracted Services \$4,800 0.60% 3.93% 14.32% Travel \$15,918 2.00% 2.30% 1.40% Utilities/Rent \$13,865 1.75% 1.98% 1.73% Election Costs 0.00% 0.00% 0.06% 0.06% Capital Expenditures 0.00% 4.80% 1.71% Other \$81,121 10.21% 7.98% 7.66% Total Expenditures \$794,167 100.00% 100.00% 100.00% Accrual Adjustment (+) \$180,936 \$180,	Salaries/Wages					49.92%
Contracted Services						
Travel \$15,918 2,00% 2,30% 1,40% Utilities/Rent \$13,865 1,75% 1,98% 1,73% Election Costs 0,00% 0,30% 0,06% Capital Expenditures 0,00% 4,80% 1,71% Other \$81,121 10,21% 7,98% 7,66% Total Expenditures \$794,167 100,00% 100,00% 100,00% Accrual Adjustment (+ -) \$180,936 ** ** ** Population 34,133 ** ** ** ** Per Capita Public Health Revenue \$24,64 ** ** ** **						
Utilities/Rent \$13,865 1.75% 1.98% 1.73% Election Costs 0.00% 0.30% 0.06% Capital Expenditures 0.00% 4.80% 1.71% Other \$81,121 10.21% 7.98% 7.66% Total Expenditures \$794,167 100.00% 100.00% 100.00% Accrual Adjustment (+-) Ending Balance \$180,936						
Election Costs 0.00% 0.30% 0.06% Capital Expenditures 0.00% 4.80% 1.71% Other \$81,121 10.21% 7.98% 7.66% Total Expenditures \$794,167 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$180,936 *** *** *** Population 34,133 *** *						
Capital Expenditures 0.00% 4.80% 1.71% Other \$81,121 10.21% 7.98% 7.66% Total Expenditures \$794,167 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$180,936 *** *** Population 34,133 *** *** Per Capita Public Health Revenue \$24.64 *** ***			\$13,865			
Other \$81,121 10.21% 7.98% 7.66% Total Expenditures \$794,167 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$180,936						
Total Expenditures \$794,167 100.00% 100.00% 100.00%			\$81 121			
Accrual Adjustment (+ -) Ending Balance \$180,936 Population 34,133 Per Capita Public Health Revenue \$24.64						
Population 34,133 Per Capita Public Health Revenue \$24.64	Accrual Adjustment (+ -)		T			
Per Capita Public Health Revenue \$24.64			\$180,936			
Per Capita Public Health Revenue \$24.64	Population		34,133			
Tax Rate \$0.14	Per Capita Public Health Revenue					
	Tax Rate		\$0.14			

Webster County Revenue Comparison 1996 - 2005



